

DEPARTMENT OF FISH AND GAME
0200.10 WILDLIFE HABITAT ENHANCEMENT AND MANAGEMENT PROGRAM
FUND CONDITION REPORT

Updated 1/2/2009

| | PY Prior Year Actual 2007/2008 | CY Current Year Estimated 2008/2009 | BY Budget Year Projected 2009/2010 |
|------------------------------------------------------------|-----------------------------------------|----------------------------------------------|---------------------------------------------|
| BEGINNING BALANCE | 692,000 | 908,000 | 1,058,000 |
| Prior Year Adjustment | 21,000 | 0 | 0 |
| Adjusted Beginning Balance | 713,000 | 908,000 | 1,058,000 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 121500 General Fish and Game Licenses, Tags and Permits | 252,000 | 250,000 | 249,000 |
| 150200 Income from Pooled Money Investments | 67,000 | 67,000 | 67,000 |
| Total Revenues, Transfers, and Other Adjustments | 319,000 | 317,000 | 316,000 |
| Total Resources | <u>1,032,000</u> | <u>1,225,000</u> | <u>1,374,000</u> |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 Department of Fish and Game: | | | |
| State Operations | 124,000 | 167,000 | 167,000 |
| Total Expenditures and Expenditure Adjustments | <u>124,000</u> | <u>167,000</u> | <u>167,000</u> |
| FUND BALANCE | 908,000 | 1,058,000 | 1,207,000 |
| Reserve for Economic Uncertainties | 908,000 | 1,058,000 | 1,207,000 |